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Total Solutions Group 3601 Minnesota Drive, Suite 520 Bloomington, MN 55435 Phone (612) 995-4210 Fax (612) 831-0509

To:	Bob SR.	Fax	: 786-8113					
From:	Tyrone Peterson	Dat	9:					
Re:	Lease	Pages: 7, including this page						
CC:		***************************************						
□ Urge	nt 🔲 For Review	☐ Please Comment	☐ Please Reply	☐ Picase Recycle				
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Notes:	Please call me at 386-0	0747 if you have any furth	ner questions.					
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TOTAL PAGES INCLUDING COVER: 7

Automated FAX Service (Worldwide Electronic FAX Service)

TO: Ty Peterson

FROM: Paula Paschal

Fax: 800-426-9299 Phone: 800-426-3889 Pls review and let me know when you

are ready for contracts.....

FAX REF CODE: RJH26969-FAX80904

SUBJECT: (37546) Commercial Recovery

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Quote Q01632703-01

COMMERCIAL RECOVERY CORP

BASE LEASE EXTENSION: Base Equipment and/or Related Items

Effective Month: Rate contingent upon acceptance of associated upgrade TOTAL BASE EQUIPMENT and/or OTHER ITEMS \$28,090 \$49 IBM HARDWARE UPGRADES Unit Sales Monthl Paymen Amount Rate/										
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Rate and Payment Information



DEALER/REMARKETER SOURCED HARDWARE (Continued)

Mact	n Mod Qty Opt To	Install erm Month	Net Price	(+ 1	Amount	21000	(4)
7852	2 40% 1 8\$ AS/400 Acceler Placement Acce	48 fated Special	488 Bid Dri	0 00			
3486	BGB 1 B\$ AS/400 Accelor Placement Acce	atteur Special	Bild Design	0.00 Sing D	1,024 Alegation (2	22.54	2 3
	L DEALER/REMARK R PRODUCTS AND		HARDWAR	7	\$44,873		*1,0TJ
Desc 	ription Qty Opt	Inst Term Month	Unit Net Price	Tax % (*)	Amount Financed	Rate/ \$1000	Monthly Payment Amount (\$)
J 6 6 6	001 1 s Preferred Rate	48 Financing*	\$12,174	0.00	\$12,174	24.18	\$294
5769	SS1 1 S Preferred Rate	48 Financing*	1,855	0.00	1,855	24.18	4.5
5769	fWl 1 S Preferred Rate	48 Financing*	2,320	0.00	2,320	24.18	5 6
5733	SM1 2 s Preferred Rate	48 Financing*	1,184	0.00	2,368	24.18	5.8
5769	XWT 1 S Preferred Rate	48 Pinancing*	1,335	0.00	1,335	24.18	3.2
5769	Qui I s Preferred Rate	48 Financing*	298	0.00	298	24.18	y
5769	STT 1 S Professed Rate	48 Financing*	298	0.00	298	24.18	7
	SSI 1 S Protected Rate		1,860	0.00	1,860	24.18	4.5



OTHER IBM PRODUCTS AND SERVICES (Continued)

Desc	ription	Qty (opt 1	Cerm	Inst	Net	Sales Tax %	Amount	Rate/ \$1000	Monthly Payment Amount (\$)
5733	CAF Preferr) ed R		48 Fina	ncing*	2,610	0.00	2,610	24.18	63
9993	005	1.	\$	48		6,316	0.00	6,316	25.49	161
9994	001	1	T	48		\$66,035	0.0	\$66,035	25.49	\$1,683
9991	001	Ţ	T	4.8		841	0.0	841	25.49	21
TOTAL	L OTHER	PROD	OCTS	AND	SERVICES	;		\$98,310		======- \$2,472
TOTAL	FINANC	TNG						\$195,481		\$5.244

Rate and Payment Information



Quote Q01632703 01

COMMERCIAL RECOVERY CORP

PAYMENT INFORMATION:

- Lease term is the number of monthly Payment Periods.
- Lease rates for IBM hardware include casualty insurance unless otherwise indicated on the Supplement.
- 3. Payment amounts are calculated as follows: Unit Rent = (Unit Net Price / 1,000) x Rate/\$1000 Rounded to the nearest whole dollar Payment Amount = Unit Rent x Quantity
- Any applicable sales/use taxes on the periodic payment amounts are NOT included.
- (*) Unless indicated otherwise in the sales Tax % column above, sales tax is financed and included in the rates. Other applicable taxes and government charges, such as recurring sales/use and personal property taxes required to be paid by you under the Term Lease Master Agreement, are not in the rates.

PLEASE NOTE:

FINANCING RATES IN THIS QUOTE HAVE BEEN SPECIFICALLY PREPARED FOR YOU AND ARE CONTINGENT UPON THE RATE ASSUMPTIONS BEING CORRECT, ALL CONDITIONS BEING MET, AND THE TIMELY COMPLETION OF REQUIRED DOCUMENTATION, IBM CREDIT CORPORATION RESERVES THE RIGHT TO MODIFY OR WITHDRAW THIS OFFER IF, IN THE SOLE DECISION OF IBM CREDIT, THERE IS AN ADVERSE CHANGE IN THE CUSTOMER'S FINANCIAL CONDITION.

Please contact your IBM Marketing Representative with any questions.

B page 6



Quote Q01632703-01

COMMERCIAL RECOVERY CORP

REQUIRED DOCUMENTATION:

 TBM Credit Corporation QuickLease Agreement. Customer must also initial the "Customer Initial" box above the Customer name field in the signature block.

CONDITIONS:

- You must have a sufficient level of credit approved by IBM credit to cover the total amount to be financed from all transactions and has an expiration date after the installation date or tinance effective start date if an IBM installation does not apply.
- Payments are monthly in arrears.
- 3. Option T/T' financing may not exceed \$68,000.00, unless otherwise stipulated in the Credit comments.
- 4. The rates in this quote are contingent upon meeting the criteria outlined in the Credit comments below:
 - P 1. Non-IBM Unsecured tin'g limited as a % of TOTAL secured H/W: 150.00% AND
 - ${\bf P}={\bf 2}$. Non-IBM Secured financing limited to Workstations.
 - P=-3. UCC-1 required for all lease options except B and C
- 5. Any S rates identified as "Preferred Rate Pinancing*" will remain valid only if the associated hardware on the supplement qualifies for one of the following:
 - a. Preferred Rate Financing
 - b. Placement Acceleration Promotion
 - c. AS/400 Special Bid Pricing Delegation
 - d. RS/6000 Special Bid Pricing Delegation
 - c. RS/6000 Upgrade to Silver Node
 - f. RS/6000 Upgrade to 7017 870

The rates for hardware line items identified as "Preferred Rate Financing*" will remain valid only if one of the following products has been installed during 1998:

qualifying upgrade)

Total S financing identified as "Preferred Rate Financing*" cannot exceed \$500,000.00.

Rate and Payment Information



CONDITIONS: (Continued)

- 6. For options T/TG/G'/B\$/S/S'/T/T', the list and/or net prices may vary and the rates will remain valid.
- Option S/S' financing may not exceed \$33,000.00, unless otherwise stipulated in the Credit comments.
- 8. Placement Acceleration Promotion rates are valid only if an AS/400 9406 170 server is present on the supplement with installation on or before
- 9. ICC lease rates for hardware include casualty insurance.
- TO. The sales tax for IBM Licensed Program Material, Complementary Software Charges, and Extended Maintenance Option Can be financed. Apply the lease rate to the sum of the purchase price plus the sales tax.
- 11. The effective date of the Base Lease Extension must be the Rent Commencement Date of the upgrade. Upgrades must be coterminous with the ICC base machine.
- 12. The Supplement must have 'Base Lease Extension' typed under 'Description' for Base Extension equipment. The Purchase Option code for the the Base Extension equipment or related upgrades must be 'FM' for Options A. B. C. and G. The Purchase Option percent listed in the quote letter should be used for Options B', C' and blank for Option G'. The Lease Rate for the Base Extension is to be applied to the original purchase price of the Equipment.
- 13. Validity Date: This quote is valid through:

Please contact your IBM Marketing Representative with any questions.